

GOVERNMENT OF ANDHR PRADESH.
ABSTRACT

Contingent – BCWD – OP – Recoupment of Office Imprest cash amount for Rs. 1200/- for the use of Petty Office expenses – Sanctioned – Orders – Issued.

Backward Classes Welfare (OP) Department

G.O.Rt.No. 391

Dated:20.10.2010

ORDER:-

Sanction is hereby accorded for an amount of Rs.1200/- (Rupees One Thousand Two hundred only) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses as annexed to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account “M.H. 2251- Secretariat Social Services SH (090)- Secretariat-SH-17-B.C. Welfare Department 130- Office Expenses, 132-Other Office Expenses.
3. The Backward Classes Welfare (Claims) Department shall draw the above amount in favour of Accounts Officer, Finance (CCS) Department.
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.LAKSHMI NARAYANA
DEPUTY SECRETARY TO GOVERNMENT

To
The Backward Classes Welfare (Claims) Dept.
Copy to:
The Deputy Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

O.N: Please see the Bills in respect of the expenses incurred from the imprest cash amount of Rs.1200/- towards petty office expenses for the use of B.C. Welfare Department. The description of office expenses may kindly be seen at Flag-(A) below. The said amount may be recouped by preferring a bill in audit.

Accordingly, a draft Order is put up above, for approval.

ANNEXURE TO THE G.O. Rt No. 391 , BACKWARD CLASSES WELFARE (OP) DEPARTMENT, DATED:10.2010

S.No.	Voucher No. & Date	Description of expenditure	Amount Rs.
1	Page No.1	Towards the cost of purchase Parkar Rollar Refil 07 for use of Deputy Secretary.	45-00
2.	Page No. 3	Towards the cost of purchase Rubber Stamp for use of B.C Welfare (OP) Dept.	100-00
3	Page No 5	Towards the cost of purchase of Add Achiver Pen Blue for use of Prl. Secretary to Govt.	30-00
5.	Page No.7.	Towards the cost of Purchase Minaral Water for use Prl. Secretary to Govt.	210-00
6	Page No.9	Towards the cost of Purchase Milk Powder Sugar Tea Powder and Dips etc for use of Prl,Secy to Govt for the Official meeting.	300-00
7	Page No.11	Towards the cost of Purchase Milk Biscutes Snacks etc for use of Prl,Secy to Govt for the Official meeting.	312-00
		Total Rs	1200=00

(Rupees One Thousand Two hundred only)